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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/08/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:24:11	ALBI	On 06/11/2014		Index Future	1	820,000	0.00	Client	Sell
9:24:11	ALBI	On 06/11/2014		Index Future	1	820,000	382,305.32	Client	Buy
9:26:54	ALBI	On 07/08/2014		Index Future	1	830,000	381,010.67	Client	Buy
9:26:54	ALBI	On 07/08/2014		Index Future	1	830,000	0.00	Client	Sell
15:11:12	ALBI	On 05/02/2015		Index Future	1	510,000	0.00	Client	Sell
15:11:12	ALBI	On 07/08/2014		Index Future	1	510,000	234,052.77	Client	Buy
15:11:12	ALBI	On 07/08/2014		Index Future	1	10,000	0.00	Member	Sell
15:11:12	ALBI	On 05/02/2015		Index Future	1	10,000	4,737.39	Member	Buy
15:24:20	ALBI	On 05/02/2015		Index Future	1	500,000	236,869.50	Member	Buy
15:24:29	ALBI	On 07/08/2014		Index Future	1	500,000	0.00	Member	Sell
15:25:00	ALBI	On 07/08/2014		Index Future	1	10,000	4,589.27	Member	Buy
15:25:00	ALBI	On 07/08/2014		Index Future	1	10,000	0.00	Client	Sell
15:25:24	ALBI	On 05/02/2015		Index Future	1	10,000	0.00	Member	Sell
15:25:24	ALBI	On 05/02/2015		Index Future	1	10,000	4,737.89	Client	Buy
15:25:45	ALBI	On 05/02/2015		Index Future	1	440,000	208,467.16	Member	Buy
15:25:45	ALBI	On 05/02/2015		Index Future	1	500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:25:53	ALBI	On 07/08/2014			Index Future	1	440,000	0.00	Member	Sell
15:25:53	ALBI	On 07/08/2014			Index Future	1	500,000	229,463.50	Member	Buy
17:00:20	ALBI	On 05/02/2015			Index Future	1	60,000	28,427.34	Member	Buy
17:00:20	ALBI	On 05/02/2015			Index Future	1	440,000	208,467.16	Client	Buy
17:00:20	ALBI	On 05/02/2015			Index Future	1	440,000	0.00	Member	Sell
17:00:20	ALBI	On 05/02/2015			Index Future	1	60,000	28,427.34	Client	Buy
17:00:20	ALBI	On 05/02/2015			Index Future	1	60,000	0.00	Member	Sell
17:00:41	ALBI	On 07/08/2014			Index Future	1	60,000	0.00	Client	Sell
17:00:41	ALBI	On 07/08/2014			Index Future	1	60,000	27,535.62	Member	Buy
17:00:41	ALBI	On 07/08/2014			Index Future	1	440,000	201,927.88	Member	Buy
17:00:41	ALBI	On 07/08/2014			Index Future	1	60,000	0.00	Member	Sell
17:00:41	ALBI	On 07/08/2014			Index Future	1	440,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>						<b>28</b>	<b>9,380,000</b>	<b>2,181,018.81</b>		
13:06:16	GOVI	On 07/08/2014			GOVI	1	180,000	0.00	Member	Sell
13:06:16	GOVI	On 06/11/2014			GOVI	1	180,000	83,614.32	Member	Buy
13:06:16	GOVI	On 06/11/2014			GOVI	1	200,000	0.00	Member	Sell
13:06:16	GOVI	On 07/08/2014			GOVI	1	200,000	91,478.00	Member	Buy
13:31:22	GOVI	On 07/08/2014			GOVI	1	20,000	0.00	Client	Sell
13:31:22	GOVI	On 07/08/2014			GOVI	1	20,000	9,147.80	Member	Buy
13:31:22	GOVI	On 07/08/2014			GOVI	1	180,000	0.00	Client	Sell
13:31:22	GOVI	On 07/08/2014			GOVI	1	20,000	0.00	Member	Sell
13:31:22	GOVI	On 07/08/2014			GOVI	1	180,000	82,330.20	Member	Buy
13:31:38	GOVI	On 06/11/2014			GOVI	1	20,000	9,290.48	Member	Buy
13:31:38	GOVI	On 06/11/2014			GOVI	1	20,000	0.00	Member	Sell
13:31:38	GOVI	On 06/11/2014			GOVI	1	20,000	9,290.48	Client	Buy
13:31:39	GOVI	On 06/11/2014			GOVI	1	180,000	83,614.32	Client	Buy
13:31:39	GOVI	On 06/11/2014			GOVI	1	180,000	0.00	Member	Sell
14:35:31	GOVI	On 06/11/2014			GOVI	1	10,000	4,639.49	Member	Buy
14:35:31	GOVI	On 06/11/2014			GOVI	1	10,000	0.00	Client	Sell
17:06:50	GOVI	On 06/11/2014			GOVI	1	810,000	0.00	Client	Sell
17:06:50	GOVI	On 07/08/2014			GOVI	1	810,000	369,286.29	Client	Buy
17:06:50	GOVI	On 07/08/2014			GOVI	1	810,000	0.00	Member	Sell
17:06:50	GOVI	On 06/11/2014			GOVI	1	810,000	374,992.74	Member	Buy
17:07:54	GOVI	On 07/08/2014			GOVI	1	10,000	4,559.02	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:07:54	GOVI	On 07/08/2014			GOVI	1	10,000	0.00	Member	Sell
17:17:36	GOVI	On 07/08/2014			GOVI	1	10,000	0.00	Member	Sell
17:17:36	GOVI	On 07/08/2014			GOVI	1	10,000	4,559.02	Member	Buy
17:17:45	GOVI	On 07/08/2014			GOVI	1	810,000	0.00	Member	Sell
17:17:45	GOVI	On 07/08/2014			GOVI	1	810,000	369,286.29	Member	Buy
17:18:02	GOVI	On 06/11/2014			GOVI	1	810,000	375,017.04	Member	Buy
17:18:02	GOVI	On 06/11/2014			GOVI	1	810,000	0.00	Member	Sell
17:19:56	GOVI	On 07/08/2014			GOVI	1	10,000	4,559.02	Member	Buy
17:19:56	GOVI	On 07/08/2014			GOVI	1	10,000	0.00	Client	Sell
17:20:23	GOVI	On 07/08/2014			GOVI	1	810,000	369,286.29	Member	Buy
17:20:23	GOVI	On 07/08/2014			GOVI	1	810,000	0.00	Client	Sell
17:20:44	GOVI	On 06/11/2014			GOVI	1	810,000	0.00	Member	Sell
17:20:44	GOVI	On 06/11/2014			GOVI	1	810,000	375,017.04	Client	Buy
17:34:08	GOVI	On 06/11/2014			GOVI	1	810,000	0.00	Member	Sell
17:34:08	GOVI	On 06/11/2014			GOVI	1	810,000	374,995.17	Member	Buy
17:34:08	GOVI	On 06/11/2014			GOVI	1	810,000	0.00	Member	Sell
17:34:08	GOVI	On 06/11/2014			GOVI	1	810,000	375,017.04	Member	Buy
17:39:44	GOVI	On 06/11/2014			GOVI	1	810,000	375,017.04	Member	Buy
17:39:44	GOVI	On 06/11/2014			GOVI	1	810,000	0.00	Client	Sell
17:39:54	GOVI	On 06/11/2014			GOVI	1	810,000	0.00	Member	Sell
17:39:54	GOVI	On 06/11/2014			GOVI	1	810,000	374,995.17	Client	Buy

**Total for GOVI GOVI** **42** **17,880,000** **4,119,992.26**

14:15:10	I2038	On 07/08/2014			Bond Future	1	34,500,000	41,552.25	Member	Buy
14:15:10	I2038	On 06/11/2014			Bond Future	1	37,800,000	0.00	Member	Sell
14:15:10	I2038	On 06/11/2014			Bond Future	1	2,200,000	2,698.90	Member	Buy
14:15:10	I2038	On 07/08/2014			Bond Future	1	34,500,000	0.00	Member	Sell
14:39:19	I2038	On 07/08/2014			Bond Future	1	34,500,000	41,552.25	Member	Buy
14:39:19	I2038	On 07/08/2014			Bond Future	1	34,500,000	0.00	Client	Sell
14:40:17	I2038	On 06/11/2014			Bond Future	1	35,600,000	43,673.05	Client	Buy
14:40:17	I2038	On 06/11/2014			Bond Future	1	35,600,000	43,673.05	Member	Buy
14:40:17	I2038	On 06/11/2014			Bond Future	1	35,600,000	0.00	Member	Sell
14:40:18	I2038	On 06/11/2014			Bond Future	1	2,200,000	2,698.90	Client	Buy
14:40:18	I2038	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
<b>Total for I2038 Bond Future</b>						<b>11</b>	<b>289,200,000</b>	<b>175,848.39</b>	
9:27:46	IGOV	On 07/08/2014			Index Future	1	230,000	49,855.95 Client	Buy
9:27:46	IGOV	On 06/11/2014			Index Future	1	230,000	0.00 Client	Sell
9:27:46	IGOV	On 06/11/2014			Index Future	1	230,000	50,645.54 Client	Buy
9:27:46	IGOV	On 07/08/2014			Index Future	1	230,000	0.00 Client	Sell
15:20:08	IGOV	On 06/11/2014			Index Future	1	10,000	0.00 Client	Sell
15:20:08	IGOV	On 06/11/2014			Index Future	1	10,000	2,189.38 Member	Buy
<b>Total for IGOV Index Future</b>						<b>6</b>	<b>940,000</b>	<b>102,690.87</b>	
9:01:52	R157	On 07/08/2014			Bond Future	1	1,900,000	2,138.49 Client	Buy
9:01:52	R157	On 07/08/2014			Bond Future	1	1,900,000	0.00 Client	Sell
<b>Total for R157 Bond Future</b>						<b>2</b>	<b>3,800,000</b>	<b>2,138.49</b>	
8:28:33	R186	On 06/11/2014			Bond Future	1	20,000,000	23,951.36 Client	Buy
8:28:33	R186	On 06/11/2014			Bond Future	1	20,000,000	0.00 Member	Sell
13:06:16	R186	On 07/08/2014			Bond Future	1	900,000	1,068.82 Client	Buy
13:06:16	R186	On 07/08/2014			Bond Future	1	246,300,000	0.00 Member	Sell
13:06:16	R186	On 06/11/2014			Bond Future	1	246,300,000	297,067.36 Member	Buy
13:06:16	R186	On 06/11/2014			Bond Future	1	900,000	0.00 Client	Sell
13:06:16	R186	On 06/11/2014			Bond Future	1	900,000	1,085.51 Member	Buy
13:06:16	R186	On 06/11/2014			Bond Future	1	701,400,000	0.00 Member	Sell
13:06:16	R186	On 07/08/2014			Bond Future	1	900,000	0.00 Member	Sell
13:06:16	R186	On 07/08/2014			Bond Future	1	701,400,000	832,964.68 Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	29,900,000	0.00 Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	232,400,000	0.00 Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	4,100,000	0.00 Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	127,500,000	0.00 Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	4,700,000	0.00 Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	2,200,000	0.00 Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	3,100,000	0.00 Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	7,400,000	0.00	Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	127,500,000	151,415.74	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	29,900,000	0.00	Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	232,400,000	0.00	Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	39,100,000	0.00	Member	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	3,200,000	3,800.24	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	4,700,000	5,581.60	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	39,100,000	46,434.16	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	300,000	356.27	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	4,700,000	0.00	Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	39,100,000	0.00	Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	1,200,000	1,425.09	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	4,100,000	4,869.06	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	2,200,000	2,612.66	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	127,500,000	0.00	Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	246,300,000	0.00	Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	246,300,000	292,499.57	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	232,400,000	275,992.29	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	2,200,000	0.00	Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	29,900,000	35,508.47	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	3,100,000	0.00	Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	3,100,000	3,681.48	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	7,400,000	8,788.05	Member	Buy
13:49:53	R186	On 07/08/2014			Bond Future	1	4,100,000	0.00	Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	7,400,000	0.00	Client	Sell
13:49:53	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	232,400,000	280,302.29	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	1,200,000	1,447.34	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	3,100,000	3,738.97	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	232,400,000	280,302.29	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	232,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	7,400,000	8,925.29	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	7,400,000	8,925.29	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	300,000	361.84	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	4,100,000	4,945.09	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	4,100,000	4,945.09	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	300,000	361.84	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	39,100,000	47,159.29	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	2,200,000	2,653.46	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	29,900,000	36,062.99	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	4,700,000	5,668.76	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	2,200,000	2,653.46	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	4,700,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	246,300,000	297,067.36	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	3,200,000	3,859.58	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	39,100,000	47,159.29	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	127,500,000	153,780.30	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	1,200,000	1,447.34	Member	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	127,500,000	153,780.30	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	29,900,000	36,062.99	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	3,100,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	39,100,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	127,500,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	3,100,000	3,738.97	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	3,200,000	3,859.58	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	29,900,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	4,700,000	5,668.76	Client	Buy
13:53:30	R186	On 06/11/2014			Bond Future	1	7,400,000	0.00	Member	Sell
13:53:30	R186	On 06/11/2014			Bond Future	1	246,300,000	0.00	Member	Sell
14:43:40	R186	On 07/08/2014			Bond Future	1	30,300,000	35,957.52	Member	Buy
14:43:40	R186	On 06/11/2014			Bond Future	1	37,200,000	0.00	Member	Sell
14:43:40	R186	On 06/11/2014			Bond Future	1	37,200,000	44,812.30	Member	Buy
14:43:40	R186	On 07/08/2014			Bond Future	1	30,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
14:49:02	R186	On 07/08/2014			Bond Future	1	30,300,000	0.00	Member	Sell
14:49:02	R186	On 07/08/2014			Bond Future	1	30,300,000	35,957.52	Client	Buy
14:49:28	R186	On 06/11/2014			Bond Future	1	37,200,000	44,812.30	Member	Buy
14:49:28	R186	On 06/11/2014			Bond Future	1	37,200,000	0.00	Client	Sell
17:20:35	R186	On 07/08/2014			Bond Future	1	15,000,000	0.00	Member	Sell
17:20:35	R186	On 07/08/2014			Bond Future	1	15,000,000	17,721.65	Member	Buy
17:24:20	R186	On 06/11/2014			Bond Future	1	20,000,000	23,951.36	Member	Buy
17:24:20	R186	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
17:29:02	R186	On 07/08/2014			Bond Future	1	15,000,000	0.00	Member	Sell
17:29:02	R186	On 07/08/2014			Bond Future	1	15,000,000	17,722.10	Client	Buy
<b>Total for R186 Bond Future</b>						<b>100</b>	<b>6,024,800,000</b>	<b>3,604,914.94</b>		
14:52:37	R202	On 07/08/2014			Bond Future	1	10,200,000	0.00	Member	Sell
14:52:37	R202	On 06/11/2014			Bond Future	1	10,200,000	23,670.12	Member	Buy
14:52:37	R202	On 06/11/2014			Bond Future	1	10,200,000	0.00	Member	Sell
14:52:37	R202	On 07/08/2014			Bond Future	1	10,200,000	23,294.96	Member	Buy
15:33:23	R202	On 07/08/2014			Bond Future	1	10,200,000	23,294.96	Member	Buy
15:33:23	R202	On 07/08/2014			Bond Future	1	10,200,000	0.00	Client	Sell
15:33:48	R202	On 06/11/2014			Bond Future	1	10,200,000	0.00	Member	Sell
15:33:48	R202	On 06/11/2014			Bond Future	1	10,200,000	23,670.12	Client	Buy
<b>Total for R202 Bond Future</b>						<b>8</b>	<b>81,600,000</b>	<b>93,930.17</b>		
13:06:16	R2023	On 06/11/2014			Bond Future	1	1,200,000	1,192.84	Member	Buy
13:06:16	R2023	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:06:16	R2023	On 07/08/2014			Bond Future	1	42,800,000	43,543.63	Member	Buy
13:06:16	R2023	On 06/11/2014			Bond Future	1	42,800,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	4,500,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	10,000,000	10,173.75	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	1,000,000	1,017.37	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	1,200,000	1,220.85	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	900,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	16,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	600,000	610.42	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	4,500,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	400,000	406.95	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	900,000	915.64	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	5,400,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	16,500,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	16,500,000	16,786.68	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	700,000	712.16	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	200,000	203.47	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	600,000	610.42	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	700,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	800,000	813.90	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	5,400,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	700,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	4,500,000	4,578.19	Member	Buy
13:44:21	R2023	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
13:44:21	R2023	On 07/08/2014			Bond Future	1	5,400,000	5,493.82	Member	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	4,500,000	4,473.15	Client	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	5,400,000	5,367.78	Client	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	600,000	596.42	Member	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	800,000	795.23	Member	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	600,000	596.42	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	800,000	795.23	Client	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	900,000	894.63	Client	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	16,500,000	16,401.56	Client	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	16,500,000	16,401.56	Member	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	10,000,000	9,940.34	Member	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	600,000	596.42	Member	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	700,000	695.82	Member	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	900,000	894.63	Member	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	5,400,000	5,367.78	Member	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	16,500,000	0.00	Member	Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	4,500,000	4,473.15	Member	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	4,500,000	0.00	Member	Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	10,000,000	9,940.34	Client	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	700,000	695.82	Client	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	600,000	596.42	Client	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	200,000	198.81	Client	Buy
13:45:59	R2023	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	5,400,000	0.00	Member	Sell
13:45:59	R2023	On 06/11/2014			Bond Future	1	200,000	198.81	Member	Buy
13:46:00	R2023	On 06/11/2014			Bond Future	1	1,200,000	1,192.84	Client	Buy
13:46:00	R2023	On 06/11/2014			Bond Future	1	400,000	397.61	Client	Buy
13:46:00	R2023	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
13:46:00	R2023	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:46:00	R2023	On 06/11/2014			Bond Future	1	1,000,000	994.03	Client	Buy
13:46:00	R2023	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
13:46:00	R2023	On 06/11/2014			Bond Future	1	400,000	397.61	Member	Buy
13:46:00	R2023	On 06/11/2014			Bond Future	1	1,000,000	994.03	Member	Buy
<b>Total for R2023 Bond Future</b>						<b>80</b>	<b>342,400,000</b>	<b>172,176.55</b>		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:01:52	R203	On 06/11/2014			Bond Future	1	800,000	831.82	Client	Buy
9:01:52	R203	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
13:06:16	R203	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
13:06:16	R203	On 06/11/2014			Bond Future	1	200,000	208.13	Member	Buy
13:06:16	R203	On 06/11/2014			Bond Future	1	4,400,000	0.00	Member	Sell
13:06:16	R203	On 07/08/2014			Bond Future	1	4,400,000	4,688.94	Member	Buy
13:59:30	R203	On 07/08/2014			Bond Future	1	300,000	319.70	Member	Buy
13:59:30	R203	On 07/08/2014			Bond Future	1	200,000	213.13	Member	Buy
13:59:30	R203	On 07/08/2014			Bond Future	1	3,900,000	4,156.10	Member	Buy
13:59:30	R203	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
13:59:30	R203	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
13:59:30	R203	On 07/08/2014			Bond Future	1	3,900,000	0.00	Member	Sell
13:59:30	R203	On 07/08/2014			Bond Future	1	3,900,000	0.00	Client	Sell
13:59:30	R203	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
13:59:53	R203	On 06/11/2014			Bond Future	1	3,900,000	4,058.56	Client	Buy
13:59:53	R203	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
13:59:53	R203	On 06/11/2014			Bond Future	1	3,900,000	4,058.56	Member	Buy
13:59:53	R203	On 06/11/2014			Bond Future	1	300,000	312.20	Client	Buy
13:59:53	R203	On 06/11/2014			Bond Future	1	300,000	312.20	Member	Buy
13:59:53	R203	On 06/11/2014			Bond Future	1	3,900,000	0.00	Member	Sell
13:59:53	R203	On 06/11/2014			Bond Future	1	200,000	208.13	Client	Buy
13:59:53	R203	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
14:53:29	R203	On 07/08/2014			Bond Future	1	131,900,000	140,633.86	Member	Buy
14:53:29	R203	On 06/11/2014			Bond Future	1	126,900,000	0.00	Member	Sell
14:53:29	R203	On 06/11/2014			Bond Future	1	126,900,000	132,028.35	Member	Buy
14:53:29	R203	On 07/08/2014			Bond Future	1	131,900,000	0.00	Member	Sell
15:37:17	R203	On 07/08/2014			Bond Future	1	131,900,000	0.00	Member	Sell
15:37:17	R203	On 07/08/2014			Bond Future	1	131,900,000	140,633.86	Client	Buy
15:37:54	R203	On 06/11/2014			Bond Future	1	126,900,000	0.00	Client	Sell
15:37:54	R203	On 06/11/2014			Bond Future	1	126,900,000	132,028.35	Member	Buy
15:47:00	R203	On 06/11/2014			Bond Future	1	47,600,000	0.00	Member	Sell
15:55:24	R203	On 06/11/2014			Bond Future	1	47,600,000	49,509.45	Member	Buy
17:11:51	R203	On 06/11/2014			Bond Future	1	29,700,000	30,866.67	Member	Buy
17:11:51	R203	On 07/08/2014			Bond Future	1	19,800,000	0.00	Member	Sell
17:11:51	R203	On 07/08/2014			Bond Future	1	5,500,000	5,858.89	Member	Buy
17:11:51	R203	On 06/11/2014			Bond Future	1	3,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:25:07	R203	On 07/08/2014			Bond Future	1	1,800,000	1,917.45	Client	Buy
17:25:07	R203	On 07/08/2014			Bond Future	1	5,500,000	0.00	Member	Sell
17:25:07	R203	On 07/08/2014			Bond Future	1	2,800,000	2,982.71	Client	Buy
17:25:07	R203	On 07/08/2014			Bond Future	1	5,900,000	0.00	Member	Sell
17:25:07	R203	On 07/08/2014			Bond Future	1	1,800,000	1,917.45	Member	Buy
17:25:07	R203	On 07/08/2014			Bond Future	1	2,800,000	2,982.71	Member	Buy
17:25:07	R203	On 07/08/2014			Bond Future	1	2,800,000	0.00	Member	Sell
17:25:07	R203	On 07/08/2014			Bond Future	1	5,900,000	6,284.99	Member	Buy
17:25:07	R203	On 07/08/2014			Bond Future	1	3,800,000	4,047.96	Member	Buy
17:25:07	R203	On 07/08/2014			Bond Future	1	3,800,000	4,047.96	Client	Buy
17:25:07	R203	On 07/08/2014			Bond Future	1	5,900,000	6,284.99	Client	Buy
17:25:07	R203	On 07/08/2014			Bond Future	1	5,500,000	5,858.89	Client	Buy
17:25:07	R203	On 07/08/2014			Bond Future	1	1,800,000	0.00	Member	Sell
17:25:07	R203	On 07/08/2014			Bond Future	1	3,800,000	0.00	Member	Sell
17:27:33	R203	On 06/11/2014			Bond Future	1	3,400,000	3,533.56	Member	Buy
17:27:33	R203	On 06/11/2014			Bond Future	1	2,800,000	0.00	Member	Sell
17:27:33	R203	On 06/11/2014			Bond Future	1	16,000,000	0.00	Client	Sell
17:27:33	R203	On 06/11/2014			Bond Future	1	16,000,000	0.00	Member	Sell
17:27:33	R203	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:27:33	R203	On 06/11/2014			Bond Future	1	5,900,000	0.00	Member	Sell
17:27:33	R203	On 06/11/2014			Bond Future	1	5,900,000	0.00	Client	Sell
17:27:33	R203	On 06/11/2014			Bond Future	1	2,800,000	2,909.99	Member	Buy
17:27:33	R203	On 06/11/2014			Bond Future	1	3,400,000	0.00	Client	Sell
17:27:33	R203	On 06/11/2014			Bond Future	1	16,000,000	16,628.51	Member	Buy
17:27:33	R203	On 06/11/2014			Bond Future	1	1,600,000	1,662.85	Member	Buy
17:27:33	R203	On 06/11/2014			Bond Future	1	2,800,000	0.00	Client	Sell
17:27:33	R203	On 06/11/2014			Bond Future	1	1,600,000	0.00	Client	Sell
17:27:33	R203	On 06/11/2014			Bond Future	1	5,900,000	6,131.76	Member	Buy
<b>Total for R203 Bond Future</b>						<b>64</b>	<b>1,365,200,000</b>	<b>718,118.67</b>		
13:06:16	R204	On 07/08/2014			Bond Future	1	3,500,000	0.00	Member	Sell
13:06:16	R204	On 06/11/2014			Bond Future	1	3,500,000	3,676.84	Member	Buy
13:06:16	R204	On 06/11/2014			Bond Future	1	126,300,000	0.00	Member	Sell
13:06:16	R204	On 07/08/2014			Bond Future	1	126,300,000	130,641.46	Member	Buy
14:00:35	R204	On 07/08/2014			Bond Future	1	3,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:00:35	R204	On 07/08/2014			Bond Future	1	7,400,000	7,654.37	Member	Buy
14:00:35	R204	On 07/08/2014			Bond Future	1	3,800,000	3,930.62	Member	Buy
14:00:35	R204	On 07/08/2014			Bond Future	1	7,400,000	0.00	Client	Sell
14:00:35	R204	On 07/08/2014			Bond Future	1	7,400,000	0.00	Member	Sell
14:00:35	R204	On 07/08/2014			Bond Future	1	3,800,000	0.00	Member	Sell
14:00:36	R204	On 07/08/2014			Bond Future	1	111,600,000	0.00	Member	Sell
14:00:36	R204	On 07/08/2014			Bond Future	1	111,600,000	0.00	Client	Sell
14:00:36	R204	On 07/08/2014			Bond Future	1	3,500,000	0.00	Client	Sell
14:00:36	R204	On 07/08/2014			Bond Future	1	111,600,000	115,436.16	Member	Buy
14:00:36	R204	On 07/08/2014			Bond Future	1	3,500,000	3,620.31	Member	Buy
14:01:04	R204	On 06/11/2014			Bond Future	1	7,400,000	7,773.90	Client	Buy
14:01:04	R204	On 06/11/2014			Bond Future	1	3,800,000	0.00	Member	Sell
14:01:04	R204	On 06/11/2014			Bond Future	1	111,600,000	117,238.81	Member	Buy
14:01:04	R204	On 06/11/2014			Bond Future	1	7,400,000	7,773.90	Member	Buy
14:01:04	R204	On 06/11/2014			Bond Future	1	3,800,000	3,992.00	Member	Buy
14:01:04	R204	On 06/11/2014			Bond Future	1	3,800,000	3,992.00	Client	Buy
14:01:04	R204	On 06/11/2014			Bond Future	1	7,400,000	0.00	Member	Sell
14:01:04	R204	On 06/11/2014			Bond Future	1	111,600,000	0.00	Member	Sell
14:01:04	R204	On 06/11/2014			Bond Future	1	3,500,000	0.00	Member	Sell
14:01:04	R204	On 06/11/2014			Bond Future	1	111,600,000	117,238.81	Client	Buy
14:01:04	R204	On 06/11/2014			Bond Future	1	3,500,000	3,676.84	Client	Buy
17:11:51	R204	On 06/11/2014			Bond Future	1	35,800,000	37,530.53	Member	Buy
17:11:51	R204	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:11:51	R204	On 07/08/2014			Bond Future	1	4,000,000	0.00	Member	Sell
17:11:51	R204	On 07/08/2014			Bond Future	1	1,000,000	1,032.89	Member	Buy
17:11:51	R204	On 06/11/2014			Bond Future	1	2,300,000	2,411.18	Member	Buy
17:11:51	R204	On 06/11/2014			Bond Future	1	4,700,000	0.00	Member	Sell
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	1,032.89	Client	Buy
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	1,032.89	Member	Buy
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	1,032.89	Client	Buy
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	1,032.89	Client	Buy
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	1,032.89	Member	Buy
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	1,032.89	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	1,032.89	Client	Buy
17:29:00	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:30:38	R204	On 06/11/2014			Bond Future	1	2,700,000	0.00	Client	Sell
17:30:38	R204	On 06/11/2014			Bond Future	1	3,700,000	0.00	Client	Sell
17:30:38	R204	On 06/11/2014			Bond Future	1	18,000,000	0.00	Member	Sell
17:30:38	R204	On 06/11/2014			Bond Future	1	2,700,000	2,830.52	Member	Buy
17:30:38	R204	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
17:30:38	R204	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
17:30:38	R204	On 06/11/2014			Bond Future	1	4,700,000	4,927.19	Member	Buy
17:30:38	R204	On 06/11/2014			Bond Future	1	6,700,000	0.00	Client	Sell
17:30:38	R204	On 06/11/2014			Bond Future	1	18,000,000	0.00	Client	Sell
17:30:38	R204	On 06/11/2014			Bond Future	1	4,700,000	0.00	Client	Sell
17:30:38	R204	On 06/11/2014			Bond Future	1	6,700,000	0.00	Member	Sell
17:30:38	R204	On 06/11/2014			Bond Future	1	3,700,000	3,878.85	Member	Buy
17:30:38	R204	On 06/11/2014			Bond Future	1	6,700,000	7,023.87	Member	Buy
17:30:38	R204	On 06/11/2014			Bond Future	1	18,000,000	18,870.10	Member	Buy
17:31:05	R204	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:31:05	R204	On 06/11/2014			Bond Future	1	2,300,000	2,411.18	Client	Buy
<b>Total for R204 Bond Future</b>						<b>59</b>	<b>1,178,800,000</b>	<b>614,792.56</b>		
14:43:40	R2048	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:43:40	R2048	On 06/11/2014			Bond Future	1	1,000,000	988.76	Member	Buy
14:46:56	R2048	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:46:56	R2048	On 06/11/2014			Bond Future	1	1,000,000	988.76	Member	Buy
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>4,000,000</b>	<b>1,977.51</b>		
13:06:16	R207	On 06/11/2014			Bond Future	1	60,000,000	60,284.06	Client	Buy
13:06:16	R207	On 07/08/2014			Bond Future	1	60,000,000	0.00	Client	Sell
13:06:16	R207	On 07/08/2014			Bond Future	1	60,000,000	59,357.15	Member	Buy
13:06:16	R207	On 06/11/2014			Bond Future	1	60,000,000	0.00	Member	Sell
17:11:51	R207	On 07/08/2014			Bond Future	1	244,900,000	0.00	Member	Sell
17:11:51	R207	On 06/11/2014			Bond Future	1	238,900,000	239,342.49	Member	Buy
17:11:51	R207	On 06/11/2014			Bond Future	1	36,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:11:51	R207	On 07/08/2014			Bond Future	1	208,500,000	205,860.06	Member	Buy
17:32:09	R207	On 07/08/2014			Bond Future	1	36,400,000	35,939.12	Client	Buy
17:32:09	R207	On 07/08/2014			Bond Future	1	36,400,000	35,939.12	Member	Buy
17:32:09	R207	On 07/08/2014			Bond Future	1	208,500,000	0.00	Member	Sell
17:32:09	R207	On 07/08/2014			Bond Future	1	208,500,000	205,860.06	Client	Buy
17:32:09	R207	On 07/08/2014			Bond Future	1	36,400,000	0.00	Member	Sell
17:33:06	R207	On 06/11/2014			Bond Future	1	36,400,000	36,467.42	Member	Buy
17:33:06	R207	On 06/11/2014			Bond Future	1	202,500,000	0.00	Client	Sell
17:33:06	R207	On 06/11/2014			Bond Future	1	36,400,000	0.00	Client	Sell
17:33:06	R207	On 06/11/2014			Bond Future	1	202,500,000	0.00	Member	Sell
17:33:06	R207	On 06/11/2014			Bond Future	1	202,500,000	202,875.07	Member	Buy
<b>Total for R207 Bond Future</b>						<b>18</b>	<b>2,175,200,000</b>	<b>1,081,924.54</b>		
13:06:16	R208	On 06/11/2014			Bond Future	1	145,200,000	138,227.19	Member	Buy
13:06:16	R208	On 07/08/2014			Bond Future	1	145,200,000	0.00	Member	Sell
13:06:16	R208	On 07/08/2014			Bond Future	1	335,600,000	325,804.10	Member	Buy
13:06:16	R208	On 06/11/2014			Bond Future	1	335,600,000	0.00	Member	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	1,100,000	1,067.89	Member	Buy
14:13:02	R208	On 07/08/2014			Bond Future	1	26,600,000	0.00	Client	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	120,900,000	117,371.03	Member	Buy
14:13:02	R208	On 07/08/2014			Bond Future	1	1,000,000	970.81	Member	Buy
14:13:02	R208	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	900,000	873.73	Member	Buy
14:13:02	R208	On 07/08/2014			Bond Future	1	1,100,000	0.00	Client	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	120,900,000	0.00	Client	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	19,200,000	0.00	Client	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	8,500,000	8,251.89	Member	Buy
14:13:02	R208	On 07/08/2014			Bond Future	1	26,600,000	25,823.57	Member	Buy
14:13:02	R208	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	10,200,000	9,902.27	Member	Buy
14:13:02	R208	On 07/08/2014			Bond Future	1	8,500,000	0.00	Client	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	2,000,000	1,941.62	Member	Buy
14:13:02	R208	On 07/08/2014			Bond Future	1	145,200,000	0.00	Client	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	10,200,000	0.00	Client	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	19,200,000	18,639.57	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	10,200,000	0.00	Member	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	120,900,000	0.00	Member	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	900,000	0.00	Member	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	145,200,000	140,961.73	Member	Buy
14:13:02	R208	On 07/08/2014			Bond Future	1	8,500,000	0.00	Member	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	19,200,000	0.00	Member	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	26,600,000	0.00	Member	Sell
14:13:02	R208	On 07/08/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	10,200,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	26,600,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	2,000,000	1,903.96	Client	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	1,000,000	951.98	Client	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	19,200,000	18,277.98	Client	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	900,000	856.78	Client	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	8,500,000	8,091.81	Member	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	8,500,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	8,500,000	8,091.81	Client	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	145,200,000	138,227.19	Client	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	1,100,000	1,047.18	Client	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	10,200,000	9,710.17	Client	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	26,600,000	25,322.61	Client	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	120,900,000	115,094.13	Client	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	120,900,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	145,200,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	120,900,000	115,094.13	Member	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	26,600,000	25,322.61	Member	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	1,100,000	1,047.18	Member	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	2,000,000	1,903.96	Member	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	900,000	856.78	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	10,200,000	9,710.17	Member	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	19,200,000	18,277.98	Member	Buy
14:14:11	R208	On 06/11/2014			Bond Future	1	19,200,000	0.00	Member	Sell
14:14:11	R208	On 06/11/2014			Bond Future	1	1,000,000	951.98	Member	Buy
16:36:42	R208	On 06/11/2014			Bond Future	1	49,100,000	0.00	Member	Sell
16:36:42	R208	On 06/11/2014			Bond Future	1	324,200,000	308,144.16	Member	Buy
16:36:43	R208	On 06/11/2014			Bond Future	1	56,200,000	53,416.72	Member	Buy
16:36:43	R208	On 06/11/2014			Bond Future	1	322,800,000	0.00	Member	Sell
16:53:32	R208	On 06/11/2014			Bond Future	1	67,500,000	64,157.10	Client	Buy
16:53:32	R208	On 06/11/2014			Bond Future	1	136,100,000	129,359.72	Member	Buy
16:53:32	R208	On 06/11/2014			Bond Future	1	63,000,000	59,879.96	Member	Buy
16:53:32	R208	On 06/11/2014			Bond Future	1	63,000,000	59,879.96	Client	Buy
16:53:32	R208	On 06/11/2014			Bond Future	1	67,500,000	64,157.10	Member	Buy
16:53:32	R208	On 06/11/2014			Bond Future	1	136,100,000	129,359.72	Client	Buy
16:53:32	R208	On 06/11/2014			Bond Future	1	136,100,000	0.00	Member	Sell
16:53:32	R208	On 06/11/2014			Bond Future	1	56,200,000	53,416.72	Client	Buy
16:53:32	R208	On 06/11/2014			Bond Future	1	63,000,000	0.00	Member	Sell
16:53:32	R208	On 06/11/2014			Bond Future	1	56,200,000	0.00	Member	Sell
16:53:32	R208	On 06/11/2014			Bond Future	1	67,500,000	0.00	Member	Sell
16:54:13	R208	On 06/11/2014			Bond Future	1	49,100,000	46,668.35	Member	Buy
16:54:13	R208	On 06/11/2014			Bond Future	1	206,200,000	195,988.05	Member	Buy
16:54:13	R208	On 06/11/2014			Bond Future	1	206,200,000	0.00	Client	Sell
16:54:13	R208	On 06/11/2014			Bond Future	1	206,200,000	0.00	Member	Sell
16:54:13	R208	On 06/11/2014			Bond Future	1	68,900,000	65,487.76	Member	Buy
16:54:13	R208	On 06/11/2014			Bond Future	1	49,100,000	0.00	Client	Sell
16:54:13	R208	On 06/11/2014			Bond Future	1	68,900,000	0.00	Client	Sell
16:54:13	R208	On 06/11/2014			Bond Future	1	68,900,000	0.00	Member	Sell
<b>Total for R208 Bond Future</b>						<b>85</b>	<b>5,272,800,000</b>	<b>2,520,491.07</b>		
13:06:16	R209	On 07/08/2014			Bond Future	1	27,200,000	0.00	Member	Sell
13:06:16	R209	On 07/08/2014			Bond Future	1	18,200,000	14,196.86	Member	Buy
13:06:16	R209	On 06/11/2014			Bond Future	1	27,200,000	20,692.51	Member	Buy
13:06:16	R209	On 06/11/2014			Bond Future	1	18,200,000	0.00	Member	Sell
13:06:16	R209	On 06/11/2014			Bond Future	1	78,100,000	0.00	Member	Sell
13:06:16	R209	On 06/11/2014			Bond Future	1	41,200,000	31,343.06	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
13:06:16	R209	On 07/08/2014			Bond Future	1	41,200,000	0.00	Member	Sell
13:06:16	R209	On 07/08/2014			Bond Future	1	78,100,000	60,921.67	Member	Buy
14:15:49	R209	On 07/08/2014			Bond Future	1	2,400,000	1,872.11	Member	Buy
14:15:49	R209	On 07/08/2014			Bond Future	1	2,200,000	1,716.10	Member	Buy
14:15:49	R209	On 07/08/2014			Bond Future	1	2,200,000	0.00	Client	Sell
14:15:49	R209	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
14:15:49	R209	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
14:15:49	R209	On 07/08/2014			Bond Future	1	2,600,000	0.00	Member	Sell
14:15:49	R209	On 07/08/2014			Bond Future	1	2,400,000	0.00	Client	Sell
14:15:49	R209	On 07/08/2014			Bond Future	1	2,600,000	2,028.12	Member	Buy
14:15:49	R209	On 07/08/2014			Bond Future	1	2,600,000	0.00	Client	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	22,100,000	0.00	Client	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	18,200,000	14,196.86	Member	Buy
14:15:50	R209	On 07/08/2014			Bond Future	1	1,100,000	0.00	Client	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	200,000	156.01	Member	Buy
14:15:50	R209	On 07/08/2014			Bond Future	1	27,200,000	21,217.28	Member	Buy
14:15:50	R209	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	27,200,000	0.00	Client	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	18,200,000	0.00	Member	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	22,100,000	0.00	Member	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	1,300,000	1,014.06	Member	Buy
14:15:50	R209	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	18,200,000	0.00	Client	Sell
14:15:50	R209	On 07/08/2014			Bond Future	1	22,100,000	17,239.04	Member	Buy
14:15:50	R209	On 07/08/2014			Bond Future	1	1,100,000	858.05	Member	Buy
14:15:50	R209	On 07/08/2014			Bond Future	1	800,000	624.04	Member	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	22,100,000	16,812.66	Client	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	22,100,000	0.00	Member	Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	800,000	608.60	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	1,300,000	988.98 Client	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	2,400,000	0.00 Member	Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	18,200,000	13,845.72 Client	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	200,000	152.15 Client	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	800,000	608.60 Client	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	27,200,000	20,692.51 Client	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	1,300,000	0.00 Member	Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	18,200,000	0.00 Member	Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	800,000	0.00 Member	Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	200,000	0.00 Member	Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	2,200,000	1,673.66 Client	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	1,100,000	836.83 Client	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	22,100,000	16,812.66 Member	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	200,000	152.15 Member	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	2,600,000	1,977.96 Member	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	1,100,000	836.83 Member	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	1,300,000	988.98 Member	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	2,200,000	1,673.66 Member	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	2,400,000	1,825.81 Member	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	2,400,000	1,825.81 Client	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	18,200,000	13,845.72 Member	Buy
14:16:50	R209	On 06/11/2014			Bond Future	1	27,200,000	0.00 Member	Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	2,600,000	0.00 Member	Sell
14:16:50	R209	On 06/11/2014			Bond Future	1	2,600,000	1,977.96 Client	Buy
14:17:36	R209	On 07/08/2014			Bond Future	1	20,700,000	16,146.97 Member	Buy
14:17:36	R209	On 07/08/2014			Bond Future	1	1,500,000	1,170.07 Member	Buy
14:17:36	R209	On 07/08/2014			Bond Future	1	20,700,000	0.00 Member	Sell
14:17:36	R209	On 07/08/2014			Bond Future	1	18,200,000	14,196.86 Client	Buy
14:17:36	R209	On 07/08/2014			Bond Future	1	800,000	624.04 Client	Buy
14:17:36	R209	On 07/08/2014			Bond Future	1	20,700,000	16,146.97 Client	Buy
14:17:36	R209	On 07/08/2014			Bond Future	1	1,500,000	0.00 Member	Sell
14:17:36	R209	On 07/08/2014			Bond Future	1	800,000	624.04 Member	Buy
14:17:36	R209	On 07/08/2014			Bond Future	1	800,000	0.00 Member	Sell
14:17:36	R209	On 07/08/2014			Bond Future	1	18,200,000	0.00 Member	Sell
14:17:36	R209	On 07/08/2014			Bond Future	1	1,500,000	1,170.07 Client	Buy
14:18:02	R209	On 06/11/2014			Bond Future	1	1,500,000	1,141.13 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
14:18:02	R209	On 06/11/2014			Bond Future	1	18,200,000	0.00	Client	Sell
14:18:02	R209	On 06/11/2014			Bond Future	1	20,700,000	15,747.61	Member	Buy
14:18:02	R209	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
14:18:02	R209	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:18:02	R209	On 06/11/2014			Bond Future	1	20,700,000	0.00	Client	Sell
14:18:02	R209	On 06/11/2014			Bond Future	1	18,200,000	13,845.72	Member	Buy
14:18:02	R209	On 06/11/2014			Bond Future	1	20,700,000	0.00	Member	Sell
14:18:02	R209	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
14:18:02	R209	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
14:18:02	R209	On 06/11/2014			Bond Future	1	800,000	608.60	Member	Buy
16:40:20	R209	On 07/08/2014			Bond Future	1	31,900,000	24,648.81	Member	Buy
16:40:20	R209	On 06/11/2014			Bond Future	1	31,500,000	0.00	Member	Sell
16:40:20	R209	On 06/11/2014			Bond Future	1	31,500,000	23,713.10	Member	Buy
16:40:20	R209	On 07/08/2014			Bond Future	1	31,900,000	0.00	Member	Sell
17:03:14	R209	On 07/08/2014			Bond Future	1	31,900,000	0.00	Member	Sell
17:03:14	R209	On 07/08/2014			Bond Future	1	31,900,000	24,648.81	Client	Buy
17:03:32	R209	On 06/11/2014			Bond Future	1	31,500,000	23,713.10	Member	Buy
17:03:32	R209	On 06/11/2014			Bond Future	1	31,500,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>						<b>96</b>	<b>1,208,000,000</b>	<b>464,358.90</b>		
16:40:25	R210	On 07/08/2014			Bond Future	1	8,200,000	0.00	Member	Sell
16:40:25	R210	On 06/11/2014			Bond Future	1	8,200,000	14,174.44	Member	Buy
16:40:25	R210	On 06/11/2014			Bond Future	1	8,200,000	0.00	Member	Sell
16:40:25	R210	On 07/08/2014			Bond Future	1	8,200,000	14,114.25	Member	Buy
16:56:13	R210	On 07/08/2014			Bond Future	1	8,200,000	0.00	Client	Sell
16:56:13	R210	On 07/08/2014			Bond Future	1	8,200,000	14,114.25	Member	Buy
16:56:40	R210	On 06/11/2014			Bond Future	1	8,200,000	0.00	Member	Sell
16:56:40	R210	On 06/11/2014			Bond Future	1	8,200,000	14,174.44	Client	Buy
<b>Total for R210 Bond Future</b>						<b>8</b>	<b>65,600,000</b>	<b>56,577.38</b>		
16:40:25	R212	On 06/11/2014			Bond Future	1	3,200,000	4,400.03	Member	Buy
16:40:25	R212	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
16:40:25	R212	On 07/08/2014			Bond Future	1	3,200,000	4,330.27	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:40:25	R212	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
16:57:54	R212	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
16:57:54	R212	On 07/08/2014			Bond Future	1	3,200,000	4,330.27	Member	Buy
16:58:18	R212	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
16:58:18	R212	On 06/11/2014			Bond Future	1	3,200,000	4,400.03	Client	Buy
<b>Total for R212 Bond Future</b>						<b>8</b>	<b>25,600,000</b>	<b>17,460.61</b>		
13:06:17	R213	On 06/11/2014			Bond Future	1	7,700,000	6,662.87	Member	Buy
13:06:17	R213	On 07/08/2014			Bond Future	1	7,700,000	0.00	Member	Sell
13:06:17	R213	On 07/08/2014			Bond Future	1	9,100,000	8,070.70	Member	Buy
13:06:17	R213	On 06/11/2014			Bond Future	1	9,100,000	0.00	Member	Sell
14:18:31	R213	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
14:18:31	R213	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:18:31	R213	On 07/08/2014			Bond Future	1	1,400,000	1,241.65	Member	Buy
14:18:31	R213	On 07/08/2014			Bond Future	1	7,700,000	0.00	Client	Sell
14:18:31	R213	On 07/08/2014			Bond Future	1	7,700,000	6,829.05	Member	Buy
14:18:44	R213	On 06/11/2014			Bond Future	1	7,700,000	6,662.87	Client	Buy
14:18:44	R213	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:18:44	R213	On 06/11/2014			Bond Future	1	7,700,000	0.00	Member	Sell
14:18:44	R213	On 06/11/2014			Bond Future	1	1,400,000	1,211.43	Member	Buy
14:18:44	R213	On 06/11/2014			Bond Future	1	1,400,000	1,211.43	Client	Buy
16:40:20	R213	On 06/11/2014			Bond Future	1	91,300,000	0.00	Member	Sell
16:40:20	R213	On 06/11/2014			Bond Future	1	43,900,000	37,697.94	Member	Buy
16:40:20	R213	On 07/08/2014			Bond Future	1	5,200,000	0.00	Member	Sell
16:40:20	R213	On 07/08/2014			Bond Future	1	28,800,000	25,352.25	Member	Buy
16:40:20	R213	On 06/11/2014			Bond Future	1	163,700,000	140,572.94	Member	Buy
16:40:20	R213	On 06/11/2014			Bond Future	1	192,500,000	0.00	Member	Sell
17:06:39	R213	On 07/08/2014			Bond Future	1	23,600,000	0.00	Client	Sell
17:06:39	R213	On 07/08/2014			Bond Future	1	5,200,000	0.00	Client	Sell
17:06:39	R213	On 07/08/2014			Bond Future	1	23,600,000	20,774.76	Member	Buy
17:06:39	R213	On 07/08/2014			Bond Future	1	23,600,000	0.00	Member	Sell
17:06:39	R213	On 07/08/2014			Bond Future	1	5,200,000	4,577.49	Member	Buy
17:07:20	R213	On 06/11/2014			Bond Future	1	91,300,000	0.00	Client	Sell
17:07:20	R213	On 06/11/2014			Bond Future	1	72,400,000	0.00	Client	Sell
17:07:20	R213	On 06/11/2014			Bond Future	1	91,300,000	78,401.40	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:07:20	R213	On 06/11/2014			Bond Future	1	72,400,000	62,171.54	Member	Buy
17:07:20	R213	On 06/11/2014			Bond Future	1	72,400,000	0.00	Member	Sell
17:07:59	R213	On 06/11/2014			Bond Future	1	5,200,000	4,465.36	Client	Buy
17:07:59	R213	On 06/11/2014			Bond Future	1	23,600,000	0.00	Member	Sell
17:07:59	R213	On 06/11/2014			Bond Future	1	23,600,000	20,265.86	Client	Buy
17:07:59	R213	On 06/11/2014			Bond Future	1	43,900,000	37,697.94	Client	Buy
17:07:59	R213	On 06/11/2014			Bond Future	1	119,800,000	102,875.00	Client	Buy
17:07:59	R213	On 06/11/2014			Bond Future	1	5,200,000	0.00	Member	Sell
17:07:59	R213	On 06/11/2014			Bond Future	1	5,200,000	4,465.36	Member	Buy
17:07:59	R213	On 06/11/2014			Bond Future	1	43,900,000	0.00	Member	Sell
17:07:59	R213	On 06/11/2014			Bond Future	1	119,800,000	102,875.00	Member	Buy
17:07:59	R213	On 06/11/2014			Bond Future	1	23,600,000	20,265.86	Member	Buy
17:07:59	R213	On 06/11/2014			Bond Future	1	119,800,000	0.00	Member	Sell
<b>Total for R213 Bond Future</b>						<b>41</b>	<b>1,612,800,000</b>	<b>694,348.70</b>		
13:06:17	R214	On 06/11/2014			Bond Future	1	1,400,000	1,076.55	Member	Buy
13:06:17	R214	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
13:06:17	R214	On 07/08/2014			Bond Future	1	2,200,000	1,736.98	Member	Buy
13:06:17	R214	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
14:19:05	R214	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
14:19:05	R214	On 07/08/2014			Bond Future	1	800,000	631.63	Member	Buy
14:19:05	R214	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
14:19:06	R214	On 07/08/2014			Bond Future	1	1,400,000	1,105.35	Member	Buy
14:19:06	R214	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
14:19:38	R214	On 06/11/2014			Bond Future	1	800,000	615.17	Member	Buy
14:19:38	R214	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:19:38	R214	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
14:19:38	R214	On 06/11/2014			Bond Future	1	800,000	615.17	Client	Buy
14:19:38	R214	On 06/11/2014			Bond Future	1	1,400,000	1,076.55	Client	Buy
16:54:19	R214	On 06/11/2014			Bond Future	1	18,700,000	0.00	Member	Sell
16:54:19	R214	On 06/11/2014			Bond Future	1	12,800,000	9,747.16	Member	Buy
16:54:19	R214	On 07/08/2014			Bond Future	1	12,800,000	0.00	Member	Sell
16:54:19	R214	On 07/08/2014			Bond Future	1	18,700,000	14,635.88	Member	Buy
16:54:19	R214	On 07/08/2014			Bond Future	1	18,700,000	0.00	Member	Sell
16:54:19	R214	On 07/08/2014			Bond Future	1	12,800,000	10,018.14	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
16:54:19	R214	On 06/11/2014			Bond Future	1	12,800,000	0.00 Member	Sell
16:54:19	R214	On 06/11/2014			Bond Future	1	18,700,000	14,239.98 Member	Buy
17:11:47	R214	On 07/08/2014			Bond Future	1	18,700,000	0.00 Member	Sell
17:11:47	R214	On 07/08/2014			Bond Future	1	18,700,000	14,635.88 Client	Buy
17:12:28	R214	On 07/08/2014			Bond Future	1	12,800,000	0.00 Client	Sell
17:12:28	R214	On 07/08/2014			Bond Future	1	12,800,000	10,018.14 Member	Buy
17:13:01	R214	On 06/11/2014			Bond Future	1	18,700,000	14,239.98 Member	Buy
17:13:01	R214	On 06/11/2014			Bond Future	1	18,700,000	0.00 Client	Sell
17:13:26	R214	On 06/11/2014			Bond Future	1	12,800,000	9,747.16 Client	Buy
17:13:26	R214	On 06/11/2014			Bond Future	1	12,800,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>30</b>	<b>269,600,000</b>	<b>104,139.75</b>	
<b>Grand Total for all Instruments</b>						<b>690</b>	<b>19,947,600,000</b>	<b>16,726,900.17</b>	